CONSOLIDATED INFORMATION FOR METROS																		
	Division of	Adjustment (Mid	Other	Total Available	Year : Approved	Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	Actual	% Changes 1 Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalitie
	1 of 2015	year,	rajusanenes	201011	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by mamorpanic
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
Difference de							September 2016	2016	December 2016	2016								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	12 735	_		12 735	12 735	12 735	3 875	4 069	2 976	2 973	6 851	7 042	(23.2%)	(26.9%)	53.8%	55.3%		
Infrastructure Skills Development Grant	69 116	-		69 116	31 510	31 510	10 322	6 203	10 892	16 530	21 214	22 733	5.5%		30.7%			
Integrated City Development Grant	266 805	-		266 805	-	-	-	14 489	-	44 505		58 994	-	207.2%	-	22.1%		
Neighbourhood Development Partnership (Schedule 5B)	315 144	-		315 144	132 750	163 878	39 897	15 680	38 587	36 904	78 484	52 584	(3.3%)	135.4%	24.9%	16.7%		
Neighbourhood Development Partnership (Schedule 6B)	15 186	-		15 186	10 472	-				-	-			-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	678 986	-		678 986	187 467	208 123	54 094	40 441	52 455	100 912	106 549	141 353	(3.0%)	149.5%	16.1%	21.3%	-	-
Municipal Systems Improvement Grant (Schedule 5B)		_		_	_	_	-	_	-		_					_		
Municipal Systems Improvement Grant (Schedule 6B)		-			-		-					-						
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	13 428	-		13 428	5 371	5 371	-	448	-	80	-	528	-	(82.1%)	-	3.9%		
Sub-Total Vote Transport (Vote 37)	13 428	-		13 428	5 371	5 371	-	448	-	80	-	528		(82.1%)		3.9%	-	
Public Transport Infrastructure and Systems Grant		_			_		_	_			_	_				_		
Public Transport Network Operations Grant				-		-		-					-					
Public Transport Network Grant	4 601 093	-		4 601 093	2 303 368	2 303 368	631 525	588 159	658 771	1 286 460	1 290 296	1 874 619	4.3%	118.7%	28.0%	40.7%		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 601 093	-		4 601 093	2 303 368	2 303 368	631 525	588 159	658 771	1 286 460	1 290 296	1 874 619	4.3%	118.7%	28.0%	40.7%	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	216 038			216 038	151 227	54 007	44 933	51 974		67 977	44 933	119 951	(100.0%)	30.8%	20.8%	55.5%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	216 038 216 038	-	1	216 038 216 038			44 933 44 933	51 974 51 974	-	67 977		119 951 119 951	(100.0%)		20.8%			
Energy (Vote 29)	210 030	<u> </u>	1	210 030	131 221	34 007	44 733	317/4		0, 111	11 733	117 731	(100.0%)	30.070	20.0%	33.3%		-
Integrated National Electrification Programme (Municipal) Grant	219 500	-		219 500	201 385	201 385	100 751	29 641	23 224	29 711	123 975	59 352	(76.9%)	0.2%	56.5%	27.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	117 755	-		117 755	101 802	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	47 000	-		47 000	32 000	32 000	-	7 569	17 216	9 952	17 216	17 521	-	31.5%	36.6%	37.3%		
Sub-Total Vote	384 255	-		384 255	335 187	233 385	100 751	37 210	40 440	39 663	141 191	76 873	(59.9%)	6.6%	53.0%	28.8%		
Water Affairs (Vote 38)	304 233			304 233	333 107	233 303	100 751	37 210	40 440	37 003	191 171	70 0/3	(37.770)	0.070	33.070	20.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant		-			-		-					-						
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-			-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	*						*	-	*			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-		-		-	-	-		-		-		-		-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	5 893 800	1		5 893 800	2 982 620	2 804 254	831 303	718 233	751 666	1 495 090	1 582 969	2 213 323	(9.6%)	108.2%	27.5%	38.4%	-	
Cooperative Governance (Vote 3)	22.2000			22.2000	2 020	222.204	22.000		11.000			22.2020	(1.070)	133.67	2070	23.470		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Total	5 893 800	-		5 893 800	2 982 620	2 804 254	831 303	718 233	751 666	1 495 090	1 582 969	2 213 323	(9.6%)	108.2%	27.5%	38.4%	-	-
Total	5 893 800			5 893 800	2 982 620	2 804 254	831 303	/ 18 233	/31 000	1 495 090	1 582 969	2 213 323	(9.6%)	108.2%	21.5%	38.4%	-	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2016/17	payment schedule	Provincial	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2016		municipalities by 31 December 2016	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
					1		September 2016		December 2016									
					1	1				1	1	-						
Promoter by Provincial Concernants	2 724 744			2721744														
Summary by Provincial Departments	2 721 711	-	-	2 721 711		-	1 100 042		-	-	1 100 042	-	-1		40.4%		-	
Summary by Provincial Departments Education Health	2 721 711 - 1 278 920	-	-	2 721 711 - 1 278 920	-		1 100 042 - 511 469	:	-	-	1 100 042 - 511 469	-	- 1 - (100.0%)	-	40.4%	:	-	
Education	1 278 920 -	-	-	1 278 920 -	-	:	511 469 -	-	-	-	511 469 -	-	(100.0%) -	-	40.0%	-	-	
Education Health Social Development Public Works, Roads and Transport	-	- - - -	-	-	-	-		- 1	-	-	-			-	-	- - - -	-	
Education Health Social Development Public Works, Roads and Transport Agriculture	1 278 920 - 480 958	:	-	1 278 920 - 480 958		-	511 469 - 217 672	- 1	-	-	511 469 - 217 672	-	(100.0%) - (100.0%)	-	40.0% - 45.3%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 278 920 - 480 958 - 253 613	-	-	1 278 920 - 480 958 - 253 613	-	-	511 469 - 217 672 - 62 160	- 1	-		511 469 - 217 672 - 62 160		(100.0%) - (100.0%) - (100.0%)	-	40.0% - 45.3% - 24.5%	- - - - -	-	
Education Health Social Development Public Works, Roads and Transport Agriculture	1 278 920 - 480 958	-	-	1 278 920 - 480 958		-	511 469 - 217 672	- 1	-	-	511 469 - 217 672		(100.0%) - (100.0%)	-	40.0% - 45.3%	- - - - - - -	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offis and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Eastern Cape: Buffalo City(BUF)																		
	District of	I dellerate and dellet	Other	Total Accidents		to date	First	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2016/17	YTD expenditure by municipalities
	1 of 2015	you,	riajasanenes	2010111	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by mamorpanie
						-	Department by 30		Department by 31	31 December	Department	-	Department		Department			
R thousands							September 2016	2016	December 2016	2016								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300			1 300	1 300			130	203	202	332	332	57.4%		25.5%	25.5%		
Infrastructure Skills Development Grant	9 000			9 000	4 000	4 000	894	894	2 334	2 335	3 228	3 229	161.1%	161.3%	35.9%	35.9%		
Integrated City Development Grant	6 080	-		6 080		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	19 346 1 500			19 346	1 770 545		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	37 226			37 226	7 615		1 023	1 023	2 537	2 538	3 560	3 561	148.0%	148.0%	10.0%	10.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant		-			-							-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-		-	-			-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	35 289	-		35 289	20 430	20 430	-	-	204	327	204	327	-	-	0.6%	0.9%		
Rural Road Assets Management Systems Grant	33 209	-		33 209	20 430	20 430			204	321	204	321	-		0.0%	0.976		
Sub-Total Vote	35 289			35 289	20 430	20 430	-	-	204	327	204	327	-	-	0.6%	0.9%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 188			1 188	832			845		11	845	856	(100.0%)		71.1%	72.0%		
Sub-Total Vote Energy (Vote 29)	1 188	-		1 188	832	297	845	845	-	11	845	856	(100.0%)	(98.7%)	71.1%	72.0%	-	-
Integrated National Electrification Programme (Municipal) Grant	25 000	1		25 000	25 000	25 000	1	21	56	48	56	68	_	133.1%	0.2%	0.3%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	19 850			19 850	17 667				-		-	-	-	-	- 0.270	0.570		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-		-	-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	44 850	-		44 850	42 667	25 000	-	21	56	- 48	56	- 68		133.1%	0.2%	0.3%		
Sub-Total Vote Water Affairs (Vote 38)	44 850			44 830	42 007	25 000	-	21	36	48	30	80	-	133.1%	0.2%	0.3%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-								-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-			-							-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-			-	-		-	-		-			-					
2013 Africa Cup of Nations Host City Operating Grant	-	-			-								-	-				
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-				-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1			-	1						-	1					
Municipal Human Settlements Capacity Grant	_	_		_	-			-	_		_	_	-		_	_		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	118 553	-		118 553	71 544	51 027	1 868	1 889	2 797	2 923	4 665	4 812	49.7%	54.8%	4.8%	5.0%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant		1																1
Sub-Total Vote	 			<u> </u>	 	 	 	1	<u> </u>	 	-	-	-		-			<u> </u>
Sub-Total		-			-	-		-					-	-				-
Total	118 553			118 553	71 544	51 027	1 868	1 889	2 797	2 923	4 665	4 812	49.7%	54.8%	4.8%	5.0%		
					Year to date		First Quarter		Second Quarter		VICE	enditure	9/ Changer fo	om 1st to 2nd Q	8/ Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	Actual	Actual	% Changes Exp as % of	Exp as % of		
		Budget	Adjustments	2016/17	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2016	Provincial Department by 31	municipalities by 31 December 2016	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2016		December 2016	2010								
Summary by Provincial Departments	61 984	1		61 984		1	28 951	1	1	1	28 951			1	46.7%			
Education	-					1		-			- 20 501	-		-	-0.776			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	46 984	-		46 984		-	28 950	-	-	-	28 950	-	(100.0%)	1 -1	61.6%	-		
Agriculture Sport, Arts and Culture	15 000			15 000	-		1 :		1									
Housing and Local Government	-] -]		.5000	-	-	-	-	-	-	-	-	-		-	-		
Office of the Premier	-	-		-	-	-	1	-	-	-	1	-	(100.0%)	-	-	-		
Other Departments					-					-		-		-	-	-		l

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nelson Mandela Bay(NMA) YTD Expenditure
Actual Actua % Changes from 1st to 2nd Q
Actual Actual
expenditure expenditure by % Changes for the 2nd Q Exp as % of Exp as % of venue Act No year) Adjustments 2016/17 payment nunicipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2016/17 by municipalities 1 of 2015 direct grants National nicipalities b National unicipalities by nunicipalities National municipalities National epartment by 30 30 September Department by 31 31 December Department Department Department September 2016 2016 December 2016 2016 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 1.050 1.050 1.050 527 (26.19 (24.69 50.2% 49.6% Infrastructure Skills Development Grant 14 500 14 500 6 900 1 779 1 667 3 446 23.6% 23.8% 6 900 1 641 3 420 (7.8%) (6.3% Integrated City Development Grant 9 276 9 276 Neighbourhood Development Partnership (Schedule 5B) 21 476 21 476 10 390 10 390 47 2 049 3 325 1 753 3 802 3 802 597.19 (14.49 17.7% 17.7% Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote
Cooperative Governance (Vote 3) 47 802 47 802 19 190 18 340 2 559 4 125 5 190 3 644 7 749 7 769 102.8% (11.7%) 16.7% 16.8% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Pro amme Integrated Grant (Municipality) Sub-Total Vote 8 496 8 496 5 947 (100.0%) 65.8% 8.2% Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant 3 841 14 220 13 248 22 324 Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 35 000 35 000 3 841 9 075 14 220 13 248 22 324 35 000 35 000 18 061 270.2% 46.0% 51.6% 63.8% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)
Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total 91 298 91 298 60 137 55 463 13 462 19 410 26 072 30 788 28.7% 34.3% 6 662 29.0% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 91 298 55 463 19 410 26 072 30 788 YTD Exp % Changes fo Transfers by Provincial Departments to Municipalities(Agency services) Actual Exp as % of Allocation Exp as % of expenditure by expenditure Provincial Provincial Provincial Summary by Provincial Departments 92 217 92 217 69 149 69 149 75.0% Education Health Social Development Public Works, Roads and Transport 76 593 76 593 69 149 69 149 90.3% Agriculture Sport. Arts and Culture 15 000 15 000 Housing and Local Governmen Office of the Premier Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mangaung(MAN)				_					r								,	
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First Q Actual	uarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalitie
	1 of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016								1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 310			3 310	3 310	3 310	331	533	632	632	963	1 165	90.9%	18.7%	29.1%	35.2%		
Infrastructure Skills Development Grant	-	-		-		-				-								
Integrated City Development Grant	10 912	-		10 912		-	-	3 604	-	2 668		6 272		(26.0%)		57.5%		
Neighbourhood Development Partnership (Schedule 5B)	60 543	-		60 543	36 775	36 775	12 589	-	-	-	12 589	-	(100.0%)	-	20.8%	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	700 75 465	-		700 75 465	400 40 485	40 085	12 920	4 136	632	3 300	13 552	7 436	(95.1%)	(20.2%)	18.1%	9.9%		
Cooperative Governance (Vote 3)	/5 465	-		/5 465	40 485	40 085	12 920	4 136	632	3 300	13 552	/ 436	(95.1%)	(20.2%)	18.1%	9.9%	-	-
Municipal Systems Improvement Grant (Schedule 5B)	_				_				_	_		_						
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	13 428			13 428	5 371	5 371		448		80	*	528		(82.1%)		3.9%		
Sub-Total Vote Transport (Vote 37)	13 428	-		13 428	5 371	5 371		448	-	80	-	528		(82.1%)	-	3.9%		
Public Transport Infrastructure and Systems Grant	_			_			_		_						_	_		
Public Transport Network Operations Grant			1		-			-]	1	-		-	1			1	1
Public Transport Network Grant	200 142	-	1	200 142	75 142	75 142	6 156	2	27 880	38 387	34 036	38 389	352.9%	1926978.8%	17.0%	19.2%	1	1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-		-			-			
Sub-Total Vote	200 142	-		200 142	75 142	75 142	6 156	2	27 880	38 387	34 036	38 389	352.9%	1926978.8%	17.0%	19.2%	-	-
Public Works (Vote 6)	F 454		1	5.154	2 105	1.000			1			1					1	1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	5 151 5 151	-		5 151 5 151	3 605 3 605	1 288 1 288	-	-	-	-	-	-	-	-	-	-		-
Energy (Vote 29)	3 131	<u> </u>		3 131	3 000	1 288	-	-	-	 	•	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	8 500			8 500	8 500	8 500	-		2 397		2 397	-			28.2%			1
Integrated National Electrification Programme (Allocation in-kind) Grant	643	-		643	573	-	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	16 143	-				14 500	-		2 397	-	2 397	-		-	15.5%	-		
Sub-Total Vote Water Affairs (Vote 38)	16 143	-		16 143	15 073	14 500	-		2 397	-	2 397	-	-	-	15.5%	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_						_		_						_			
Regional Bulk Infrastructure Grant (Schedule 5B)	_			-	-	_	-	-	_	-		_			-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-		-	-		-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)	_			-	-	_	-	-	_	-		_			-			
Sub-Total Vote	-	-					,		-							•	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-			-	-	-	-	-		-	-		
Human Settlements (Vote 31)	-	-		-			-		-			-		-			-	-
Rural Households Infrastructure Grant (Schedule 5B)	1 -				_			_	_		_	-			- 1	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-		-		-	-	-		
Sub-Total Vote		-			-		-			-		-		-			-	-
Sub-Total	310 329	-		310 329	139 676	136 386	19 076	4 586	30 909	41 767	49 985	46 353	62.0%	810.8%	16.2%	15.0%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																		1
Municipal Infrastructure Grant Sub-Total Vote	-	1			-	-	-	-	-	-		-		-	-	-		
Sub-Total	-	-			-	-	-	-	-	-		-	-	-	-	-	-	1
Total	310 329	<u> </u>		310 329	139 676	136 386	19 076	4 586	30 909	41 767	49 985	46 353	62.0%	810.8%	16.2%	15.0%	-	-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duoger	Adjustinents	20.0	payment senedare	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30	30 September 2016	Department by 31 December 2016	31 December 2016	Department	1	Department		Department		1	1
	1					1	September 2016		December 2016									1
	1					1												1
Summary by Provincial Departments	86 881	-	-	86 881	-		48 817	-	-	-	48 817	-			56.2%		-	-
Education	-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Health	-	-		-	-	-	(3)	-	-	-	(3)	-	(100.0%)	-	-	-		1
Social Development	-	-		- 84 881		-	-	-	-	-	48 237	-	(100.0%)	-	56.8%	-		1
Public Works, Roads and Transport Agriculture	84 881	1 :		84 881	-		48 237	-	1	[]	48 237		(100.0%)	1	56.8%			1
Sport, Arts and Culture	2 000			2 000	- :]	583]		583		(100.0%)		29.2%			1
Housing and Local Government	-	-			-	-	-	-	-	-	-	-		-	-	-		1
	11	1	l	1		I .				1		1		1		i e		1
Office of the Premier Other Departments	-	-		- 1		-				-				-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Ekurhuleni Metro(EKU)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First 0	Quarter Actual	Second Actual	Actual	Actual	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	1 of 2015		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
R thousands	<u> </u>				<u> </u>		September 2016	2016	December 2016	2016						<u> </u>		
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 050	-		1 050	1 050	1 050	359	359		88	447	448	(75.5%)	(75.5%)	42.6%	42.6%		
Intrastructure Skills Development Grant Integrated City Development Grant	38 078	-		38 078	-	-		-		1 912		1 912		-		5.0%		
Neighbourhood Development Partnership (Schedule 5B)	41 234	-		41 234	20 500	20 500	5 093	1 800	6 925	10 218	12 018	12 018	36.0%	467.7%	29.1%	29.1%		
Neighbourhood Development Partnership (Schedule 6B)	3 549	-		3 549	2 215	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	83 911	-		83 911	23 765	21 550	5 452	2 159	7 013	12 218	12 465	14 378	28.6%	465.8%	15.5%	17.9%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)		-			-		-	-			-	-		-		-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-		-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant Sub-Total Vote	-	-		-	-		-	-		-	-	-	-	-		-		
Transport (Vote 37)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Public Transport Network Operations Grant		-	1			-				:-		:				-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	500 002	-		500 002	250 002	250 002	63 669	62 684	17 230	75 698	80 899	138 382	(72.9%)	20.8%	16.2%	27.7%		
Sub-Total Vote	500 002	-		500 002	250 002	250 002	63 669	62 684	17 230	75 698	80 899	138 382	(72.9%)	20.8%	16.2%	27.7%		
Public Works (Vote 6)									17 230						10.270		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	22 125	-		22 125	15 488	5 531	4 723	4 723	-	4 645	4 723	9 368	(100.0%)	(1.6%)	21.3%	42.3%		
Sub-Total Vote	22 125	-		22 125	15 488	5 531	4 723	4 723	-	4 645	4 723	9 368	(100.0%)	(1.6%)	21.3%	42.3%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	40 000	40 000				40 000		(100.0%)		100.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	3 333	-		3 333	2 966	40 000	40 000	-		1	40 000	-	(100.070)		100.070			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	-		15 000	10 000	10 000	-	6 963	14 892	7 929	14 892	14 892	-	13.9%	99.3%	99.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	58 333	-		58 333	52 966	50 000	40 000	6 963	14 892	7 929	54 892	14 892	(62.8%)	13.9%	99.8%	27.1%		
Water Affairs (Vote 38)	30 333	-		30 333	32 700	30 000	40 000	0 703	14 072	1 727	34 672	14 072	(02.0%)	13.7%	77.070	27.176	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	_						-	-					
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-			-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Human Settlements (Vote 31)	-	-		-		-	-	-		-	-				-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	664 371	-		664 371	342 221	327 083	113 844	76 530	39 135	100 490	152 979	177 019	(65.6%)	31.3%	23.3%	26.9%	-	-
Cooperative Governance (Vote 3)				5//		22. 000		.5000	2.100				(==.070)	2.33%	23.070	23.770		
Municipal Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Total	664 371	-		664 371	342 221	327 083	113 844	76 530	39 135	100 490	152 979	177 019	(65.6%)	31.3%	23.3%	26.9%	-	-
	55,571			554 571	012 221	52, 503		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5, 735	100 170						•		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duager	Aujustinuits	201011	payment senedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department		Department		Department			
							Suprember 2016		December 2016									
Summary by Provincial Departments	503 177	-		503 177	-	-	157 031	-	-	-	157 031	-			31.2%	-	-	-
Education Health	287 406	-		287 406	-	-	117 493			-	117 493	-	(100.0%)	-	40.9%	-		
Social Development	207 406			207 406			- 117 493				- 117 493		(100.0%)		+0.9%			
Public Works, Roads and Transport	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture Housing and Local Government	12 000 203 771	-		12 000 203 771		-	8 000 31 538	-		-	8 000 31 538	-	(100.0%) (100.0%)	-	66.7% 15.5%			
Office of the Premier	203 //1			203 //1							- 31 538		(100.0%)		10.0%			
Other Departments	-	-		-	-	-	-	-	-	-	-	-		1 -	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Gauteng: City Of Johannesburg(JHB)																		
	Division of	Adjustment (Mid	Other Te	otal Available	Year 1 Approved	to date Transferred to	First 0	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	1 of 2015				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands	1						September 2016	2016	December 2016	2016								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050		263	264	263		525	-	-	50.3%			
Infrastructure Skills Development Grant	7 700	-		7 700	2 194	2 194	1 015	-	237	-	1 252	-	(76.7%	-	16.3%	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	64 746 60 730	-		64 746	21 397	21 397		-	6 704	-	6 704	-	-	-	11.0%	-		
Neighbourhood Development Partnership (Schedule 5B)	1 500	-		60 730 1 500		21 397		-	0 /04	-	0 /04		-	-	11.0%	-		
Sub-Total Vote	135 726	-		135 726		24 641	1 279	263	7 205	263	8 484	525	463.3%		6.3%	0.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-		-	-	-		-	-	-		-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote					-										<u>_</u>			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		-	-	-		-	-	-		-		
Public Transport Network Operations Grant		-			-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	1 015 508	-		1 015 508	507 754	507 754	37 350	37 518	37 731	355 264	75 081	392 781	1.09	846.9%	7.4%	38.7%		
Rural Road Assets Management Systems Grant Sub-Total Vote	1 015 508	-		1 015 508	507 754	507 754	27.250	37 518	37 731	255 274	75 001	392 781	1.0%	846.9%	7.4%	20.70/		
Public Works (Vote 6)	1 015 508	-		1 015 508	DU/ /54	307 /54	37 350	3/518	3/ /31	355 264	75 081	392 /81	1.0%	840.9%	7.4%	38.7%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	47 613			47 613	33 329	11 903	3 480	3 480		9 321	3 480	12 801	(100.0%	167.9%	7.3%	26.9%		
Sub-Total Vote	47 613	-		47 613						9 321								
Energy (Vote 29)		-																
Integrated National Electrification Programme (Municipal) Grant	40 000	-		40 000	40 000	40 000	40 000			-	40 000		(100.0%	-	100.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 299	-		12 299	10 946	-		-	-	-		-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	6 000	6 000		-	-	-			-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	10 000			10 000	0 000	0 000												
Sub-Total Vote	62 299			62 299	56 946	46 000	40 000	-	-	-	40 000	-	(100.0%)		80.0%	-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-				-			-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-		-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					1										- :	1		
Municipal Water Infrastructure Grant (Schedule 5B)													-					
Municipal Water Infrastructure Grant (Schedule 6B)		-			-					-			-	-		-		
Bucket Eradication Programme Grant	-	-			-	-		-	-	-		-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
2013 Africa Cup of Nations Host City Operating Grant		_							_				-	-				
2014 African Nations Championship Host City Operating Grant	_	_		-	-	_		-	-	_		-	-	-				
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-		-	-	-	-	-	-	1			-	- 1	-	-		
Sub-Total Vote	1				1	<u> </u>	 	1	1	 	-	1	 			1	_	_
Sub-Total	1 261 146			1 261 146	623 540	590 298	82 109	41 260	44 936	364 847		406 107	(45.3%)	784.3%	10.2%	32.6%	-	-
Cooperative Governance (Vote 3)										1			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Municipal Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-		-	-	-		-	-	-	-	-		-
Sub-Total Total	1 261 146	-		1 261 146	623 540	590 298	82 109	41 260	44 936	364 847	127 045	406 107	(45.3%)	784.3%	10.2%	32.6%		
Total	1 201 140			1 201 140	623 540	590 298	82 109	41 200	44 930	304 847	127 045	406 107	(45.3%)	/84.3%	10.2%	32.6%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other T	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2016/17	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2016	Provincial Department by 31	municipalities by 31 December 2016	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2016		December 2016	1								
										1								
Summary by Provincial Departments	388 084			388 084		1	162 286				162 286		- 1	1	41.8%			
Summary by Provincial Departments Education	300 084	-	-	300 084	-	-	162 286	-	-	-	162 286	-		-	41.8%	-	-	
Health	253 506			253 506	-		59 114	-	-		59 114	-	(100.0%	-	23.3%			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-			-	-	546	-	-	-	546	-	(100.0%)	-	-	-		
Agriculture		-		-	-	-		-	-	-		-	-	_		-		
Sport, Arts and Culture Housing and Local Government	16 120 116 883	1		16 120 116 883	-	1	10 120 92 346	-	-	-	10 120 92 346	-	(100.0%) (100.0%)	[62.8% 79.0%	-		
Office of the Premier	116 883	1 - 1		110 083		1 :	92 346				92 346	1	(100.0%	η :1	79.0%			
Other Departments	1 575			1 575			160			-	160		(100.0%	-	10.2%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Gauteng: City Of Tshwane(TSH)																		
	Division of	Adjustment (Mid	Other 1	Total Available	Year 1 Approved	to date Transferred to	First 0	Quarter Actual	Second Actual	Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	1 of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 875	-		2 875	2 875	2 875	1 196	1 196	1 255	1 255	2 451	2 451	4.9%	5.0%	85.3%	85.2%		
Infrastructure Skills Development Grant Integrated City Development Grant	42 652	-		42 652	-	-	-	-	-	5 799	-	5 799	-	-	-	13.6%		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	42 652 48 500	-		42 002 48 500	13 800	13 800	1	-	13 800	16 470	13 800	16 470		-	28.5%			
Neighbourhood Development Partnership (Schedule 6B)	3 594	_		3 594	3 549	- 15 000		-	- 15 666	-	-	- 10 170	_	-	20.570			
Sub-Total Vote	97 621	-		97 621	20 224	16 675	1 196	1 196	15 055	23 524	16 251	24 720	1158.8%	1867.6%	17.3%	26.3%	·	,
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Grant				-	-						-	-						
Municipal Disaster Recovery Grant	_	_		_	-			-			_	_	_	-		_		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	_	_	-	-	-			
Sub-Total Vote		-			-	-		-	-	-			-	-		-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-					1	-	1	-	-			-	-	-		
Public Transport Network Grant	950 011]		950 011	475 007	475 007	82 202	72 490	135 655	186 814	217 857	259 304	65.0%	157.7%	22.9%	27.3%		
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	950 011	-		950 011	475 007	475 007	82 202	72 490	135 655	186 814	217 857	259 304	65.0%	157.7%	22.9%	27.3%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	50 247			50 247	35 173	12 561	12 561	12 561		22 612	12 561	35 173	(100.0%)	80.0%	25.0%	70.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	50 247 50 247	1	+ +	50 247 50 247					1 -	22 612 22 612					25.0% 25.0%			
Energy (Vote 29)	30 247			JU 241	35 1/3	12 301	12 301	12 301	1	22 012	12 301	35 1/3	(100.0%)	, 50.0%	23.0%	73.0%	-	-
Integrated National Electrification Programme (Municipal) Grant	40 000	-		40 000	21 885	21 885	-	3 635	6 551	15 256	6 551	18 891	-	319.7%	16.4%	47.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 479	-		10 479	9 327	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	50 479	-		50 479	31 212	21 885		3 635	6 551	15 256	6 551	18 891		319.7%	16.4%	47.2%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					1													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-						-	-						
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-				-		-	-	-		-			-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-		-			-	-	-	-	-	-		
Human Settlements (Vote 31)						-		-	-	-			-			-	-	-
Rural Households Infrastructure Grant (Schedule 5B)		-			-						-	-						
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	1 148 358	-	 	1 148 358	561 616	526 128	95 959	89 882	157 261	248 206	253 220	338 088	63.9%	176.1%	22.3%	29.8%	-	-
Cooperative Governance (Vote 3)	1 140 336			1 140 330	301 010	J2U 120	73 737	07 002	137 201	240 200	233 220	330 000	53.770	170.170	22.376	27.070	-	-
Municipal Infrastructure Grant	-				-			-				-		-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Total	1 148 358	-		1 148 358	561 616	526 128	95 959	89 882	157 261	248 206	253 220	338 088	63.9%	176.1%	22.3%	29.8%	-	-
TOTAL	1 148 358			1 148 338	301 010	526 128	95 959	89 882	157 261	248 206	253 220	338 088	63.9%	1/0.176	22.3%	29.8%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment		Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September 2016	Department by 31	31 December 2016	Department	manapantes	Department	maneipantes	Department	mamerpanties		
		1					September 2016		December 2016				1					
		1																
Summary by Provincial Departments	429 608	-	-	429 608	-	-	142 303	-	-	-	142 303	-			33.1%	-	-	-
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	119 824	-		119 824	-	-	32 729	-	-	-	32 729	-	(100.0%)	-	27.3%	-		
Social Development Public Works, Roads and Transport	2 500	1		2 500	-	-	1	-	1	1	1	-	1	- 1	-	-		
Agriculture	2 500			2 500]					
Sport, Arts and Culture	12 000	-		12 000	-	-	9 000	-	-	-	9 000	-	(100.0%)	-	75.0%			
Housing and Local Government	295 284	-		295 284	-	-	100 574	-	-	-	100 574	-	(100.0%)	-	34.1%	-		
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	· · · ·					<u> </u>			·	·				-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: eThekwini(ETH)																	,	
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fro	Actual	% Changes 1 Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	1 of 2015	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050	-		1 050		1 050	1 050	1 050	-	-	1 050	1 050	(100.0%)	(100.0%)	100.0%			
Infrastructure Skills Development Grant	28 500	-		28 500		14 000	5 093	1 976	4 917	11 312	10 010	13 287	(3.5%)		35.1%	46.6%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	50 256 51 100	-		50 256 51 100	18 202	51 100	18 202	2 267 10 049	7 136	31 638 6 325	25 338	33 905 16 374	(60.8%)	1295.3% (37.1%)	49.6%	67.5% 32.0%		
Neighbourhood Development Partnership (Schedule 5B)	2 543			2 543	2 043	51 100	10 202	10 049	/ 130	0 323	20 330	10 374	(00.6%)	(37.170)	49.0%	32.0%		
Sub-Total Vote	133 449	-		133 449		66 150	24 345	15 342	12 053	49 275	36 398	64 617	(50.5%)	221.2%	27.8%	49.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-											-						
Municipal Demarcation Transition Grant					-		-				-	-	-	-		-		
Sub-Total Vote	-	-						-				-		-	-		-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Creat	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	950 078			950 078	500 000	500 000	220 815	220 815	221 406	299 273	442 221	520 089	0.3%	35.5%	46.5%	54.7%		
Rural Road Assets Management Systems Grant		-		-	-	-	-	-				525 507	0.3%	- 33.376	-0.570			
Sub-Total Vote	950 078	-		950 078	500 000	500 000	220 815	220 815	221 406	299 273	442 221	520 089	0.3%	35.5%	46.5%	54.7%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	49 478	-		49 478	34 635	12 369	23 062	23 061	-	25 698	23 062	48 759	(100.0%)	11.4%	46.6%			
Sub-Total Vote Energy (Vote 29)	49 478	-		49 478	34 635	12 369	23 062	23 061	-	25 698	23 062	48 759	(100.0%)	11.4%	46.6%	98.5%	-	-
Integrated National Electrification Programme (Municipal) Grant	31 000	_		31 000	31 000	31 000	16 910	16 910		1 159	16 910	18 069	(100.0%)	(93.1%)	54.5%	58.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	27 296	-		27 296	21 293	-	-	-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	58 296	-		58 296	52 293	31 000	16 910	16 910	-	1 159	16 910	18 069	(100.0%)	(93.1%)	54.5%	58.3%		
Water Affairs (Vote 38)	30 270			30 270	JZ 273	31 000	10 710	10 710		1 137	10 710	10 007	(100.070)	(73.170)	34.370	30.370		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)												-						
Municipal Water Infrastructure Grant (Schedule 6B)					-		-				-	-	-	-		-		
Bucket Eradication Programme Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-					-	-	-			-		-			-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant		-			-	-		-	-	-		-	-					
Sub-Total Vote	-			*				-				-		-				
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)							-				-	-	-					
Municipal Human Settlements Capacity Grant	-	-			-	-		-	-	-	-	-	-	-				
Sub-Total Vote	-	-				-			-	-		-	-	-		-	-	-
Sub-Total	1 191 301	-	1	1 191 301	622 223	609 519	285 132	276 129	233 459	375 404	518 591	651 534	(18.1%)	36.0%	44.6%	56.1%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																		
Sub-Total Vote	-	-			-	-	-	-	-	-	-		-			-	_	-
Sub-Total Sub-Total	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Total	1 191 301			1 191 301	622 223	609 519	285 132	276 129	233 459	375 404	518 591	651 534	(18.1%)	36.0%	44.6%	56.1%	-	
					Year to date		Eigh Ound:		Passand Oug-1		VTD E	penditure	% Changes to	om 1st to 2nd Q	% Characo	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fr	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2016/17	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial	municipalities by 30 September 2016	Provincial Department by 31	municipalities by 31 December 2016	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	l	l				unicipanties	September 2016	September 2016	December 2016	2 . Secondo 2010	Department		Separtment		- opurment			
					1	1	1	1			1					l	1	
Summary by Provincial Departments	594 275			504 275			208 270				208 270				2E 40/			
Summary by Provincial Departments Education	594 375	-	-	594 375	-	-	208 378	-	-	-	208 378	-	-		35.1%		-	-
	594 375 - 169 048		-	594 375 - 169 048		-	208 378 - 75 000		-	-	208 378 - 75 000	-	(100.0%)	-	35.1% - 44.4%	-		
Education Health Social Development	169 048 -	-	-	169 048 -	-	-	75 000 -		-	-	75 000 -	-		-	44.4%	- - -	-	-
Education Health Social Development Public Works, Roads and Transport	-	- - - -	-	-	-	-		-			-		(100.0%) - (100.0%)	-	-		-	
Education Health Social Development Public Works, Roads and Transport Agriculture	169 048 - 242 000	-	-	- 169 048 - 242 000		-	75 000 -	-	-		75 000 -	-		-	44.4%	-	-	-
Education Health Social Development Public Works, Roads and Transport	169 048 -	-		169 048 -			75 000 -	-	-	-	75 000 -	-		-	44.4%	-	-	-
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 169 048 - 242 000 - 124 327			- 169 048 - 242 000 - 124 327		-	- 75 000 - 60 790 -	-	-		75 000 - 60 790 - -	-	(100.0%) - -		44.4% - 25.1% -	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Cape Town(CPT)

Western Cape: Cape Town(CPT)																		
		T		T	Year t	o date	First C	luarter	Second	Quarter	YTD Ext	penditure		om 1st to 2nd Q	% Changes f		Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	1 of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
							September 2016	2016	December 2016	2016								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	243	242	310	309	553	551	27.6%		52.7%	52.5%		
Infrastructure Skills Development Grant	9 416			9 416	4 416	4 416	1 541	1 555	1 763	1 216	3 304	2 771	14.4%	(21.8%)	35.1%	29.4%		
Integrated City Development Grant	44 805			44 805	-			8 618		2 488		11 106		(71.1%)	-	24.8%		
Neighbourhood Development Partnership (Schedule 5B)	12 215			12 215	9 916	9 916	3 536	1 782	697	2 137	4 233	3 919	(80.3%)	19.9%	34.7%	32.1%		
Neighbourhood Development Partnership (Schedule 6B)	300			300	_	_	_					_			_	_		
Sub-Total Vote	67 786			67 786	15 382	15 382	5 320	12 197	2 770	6 150	8 090	18 347	(47.9%)	(49.6%)	12.0%	27.2%		
Cooperative Governance (Vote 3)	07 700			07 700	10 002	10 002	5 520	12 177	2770	0.100	0 0 7 0	10 017	(11.770)	(47.070)	12.070	27.270		+
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 3B) Municipal Systems Improvement Grant (Schedule 6B)	-	1					-	-	-	-		-		-	-			
Municipal Disaster Grant	-	1			-		-	-	-	-	-	-		-	-	-		
				-	-								-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Municipal Demarcation Transition Grant		-		-	-				-	-		-		-	-			
Sub-Total Vote	-	-		-		-	-		-	-		-			-		-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	1 - 1	1	- 1	-	-	-	-	-	- 1		-		-	-	-		1
Public Transport Network Operations Grant		1	1	- 1	-	-	-		-	- 1		- 1		-	-			1
Public Transport Network Grant	950 063	1 !	1	950 063	475 033	475 033	221 333	194 650	218 665	330 697	439 998	525 347	(1.2%)	69.9%	46.3%	55.3%		1
Rural Road Assets Management Systems Grant	1	1 !	1		-		-			1		1 1			-	-		1
Sub-Total Vote	950 063			950 063	475 033	475 033	221 333	194 650	218 665	330 697	439 998	525 347	(1.2%)	69.9%	46.3%	55.3%	-	1
Public Works (Vote 6)	730 003	+		730 003	473 033	773 033	221 333	174 030	210 003	330 071	137 770	323 347	(1.270)	01.770	40.376	33.370	-	
Expanded Public Works Programme Integrated Grant (Municipality)	31 740	1	1	31 740	22 218	7 935		7 043		5 256		12 299		(25.4%)		38.8%		
		+	-				-		-		-		-		-			+
Sub-Total Vote	31 740			31 740	22 218	7 935	-	7 043	-	5 256	-	12 299	-	(25.4%)	-	38.8%		+
Energy (Vote 29)	1	1	1			1				1		1						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-		-	-	-		-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	43 855	-		43 855	39 030	-	-	-	-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000			15 000	10 000	10 000	-	605	2 324	2 023	2 324	2 629	-	234.1%	15.5%	17.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant					_	-	_	-	-	-		-		-				
Sub-Total Vote	58 855			58 855	49 030	10 000		605	2 324	2 023	2 324	2 629		234.1%	15.5%	17.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	1					-	-	-	-		-		-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-								-		-	-		
				-	-								-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-		-	-	-	-		-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-		-	-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		-			-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-		-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-		-												
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant												_		_				
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote											· ·							
Human Settlements (Vote 31)	<u> </u>	+		+	-	-	-		-	-	-		-	-	-			+
	1	1	1			1				1		1						
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	- 1	-	1	-	-	-	- 1		- 1	-	-	-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	1	- 1	1	-	-	-	-	-	-	-	-	-	-		-			1
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-		-		-	-	-		\bot
Sub-Total Vote		-		-			*			-		-						<u> </u>
Sub-Total	1 108 444		ļ	1 108 444	561 663	508 350	226 653	214 495	223 759	344 127	450 412	558 622	(1.3%)	60.4%	42.3%	52.5%		
Cooperative Governance (Vote 3)	1	1	1			1				1		1						
Municipal Infrastructure Grant	1 -	1	1	- 1	-	-	-	-	-	- 1	-	- 1		-	-	-		
Sub-Total Vote	-		·	-	-	-	-			-	-	-			-	-	-	
Sub-Total						-			-	-	-	-			-		-	1 -
Total	1 108 444			1 108 444	561 663	508 350	226 653	214 495	223 759	344 127	450 412	558 622	(1.3%)	60.4%	42.3%	52.5%	-	
									i i				, .=,					
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fre	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	-	T
, Against surrous		Budget	Adjustments	2016/17	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1			Municipalities	Department by 30	30 September 2016	Department by 31	31 December 2016	Department	1 1	Department		Department			1
	1	1	1			1	September 2016		December 2016	1		1						
	1	1	1			1				1		1						
Summary by Provincial Departments	565 385	-	-	565 385		-	283 127	-	-	-	283 127	-	- 1		50.1%	-		
Education	1	-		1	-	-	-	-	-	- 1	-	-	-	-	-	-	1	
Health	448 512	1 . !	1	448 512	-	-	227 136	-	-	- 1	227 136	-	(100.0%)	-	50.6%	-		1
Social Development	-	1 . !	1	- 1	-	-	-		-	- 1	-	-		-	-	-		1
Public Works, Roads and Transport	28 000	1 . !	1	28 000	_		10 000	_	_		10 000	-	(100.0%)		35.7%	_		1
Agriculture		1 1	1	- 300	_			_	1	1 1		1 1	()		-3.77			1
Sport, Arts and Culture	57 166	1 . !	1	57 166	_	-	34 457	_	1		34 457	_	(100.0%)	1	60.3%			1
			1 '			1			1					1			1	1
Housing and Local Government	28 573															-		
Housing and Local Government	28 573	- 1	1	28 573	-	-	8 932	-	-	-	8 932	-	(100.0%)	-	31.3%	-		
Housing and Local Government Office of the Premier Other Departments	28 573 - 3 134			28 573 - 3 134			8 932 - 2 602	-	-	-	8 932 - 2 602	-	(100.0%) - (100.0%)	-	31.3% - 83.0%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.